### NOTICE OF BUDGET HEARING

### The governing body of City of Turon

will meet on August 13, 2018 at 7:00 PM at Turon Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Turon Community Center and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	al for 2017	Current Year Estir	nate for 2018	Propose	ed Budget for 201	9
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	327,942	133.541	286,053	138.661	322,516	144,929	139.414
Debt Service					4		
Library	6,035	5.000	6,100	5.086	6,188	5,197	4.999
			1.00				
Special Highway	8,274		12,351		15,950		
Water	51,430		59,250		71,450		
Special Parks					5,659		
			•				
Non-Budgeted Funds							
Totals	393,681	138.541	363,754	143.747	421,763	150,126	144.413
Less: Transfers	0		32,061		35,000		
Net Expenditure	393,681		331,693	1	386,763	]	
Total Tax Levied	145,816		148,053		XXXXXXXXXXXXXXXX		
Assessed Valuation	1,052,511	1	1,029,959		1,039,563	]	
Outstanding Indebtedness,							
January 1,	2016	-	2017	<b>,</b>	2018		
G.O. Bonds	0		0	1	0	1	
Revenue Bonds	0		0	1	0	1	
Other	0		0	1	0		
Lease Purchase Principal Total	85,150 85,150	-	50,370 50,370	-	74,127 74,127		
*Tax rates are expressed		J	30,370	4	/4,12/		

Linda Brown
City Official Title: Mayor

### **Notices**

(Published In The Record, Thursday, July 19, 2018)2t

### NOTICE OF BUDGET HEARING -

The governing body of

The governing body of 
<u>City of Turon</u>

will meet on August 13, 2018 at 7:00 PM at Turon Community Center for the purpose of hearing and 
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. 
Detailed budget information is available at Turon Community Center and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. 
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Print Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018	Estimate Tax Rate
General	327.942	133.541	286,053	138,661	322.516	144,929	139,414
Dobt Service		LEADING BUILDING		10000		111000	197.717
Library	6,035	5.000	6,100	5.086	6,188	5,197	4,999
2 (S 63011)	'Irran Mil	aprille	The District				TA LIVE
Special Highway	8.274	97-1	12351		15,950		
Water	51,430	L CALLED G	59,250		71.450		100000
Special Parks		27000		Ne milita	5,659		
	AND DOWN				Valence		72002
Non-Budgeted Funds		THE TANK		642007.10		- 0/8-1	
Totals	393,681	138.541	363,754	143,747	421.763	150,126	144,413
Less: Transfers	0	TURNING.	32,061		35,000	150,120	ATTOTAL
Net Expenditure	393,681	100	331,693		386,763	THE DEST	
Total Tax Levied	145.816	CHRIST	148,053	SIEGERS .	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	a sewer at	
Assessed Valuation	1,052,511	885000	1.029,959	Contract of	1,039,563		

an incommendation of a second of the control of the	
January I.	2016
G.O. Bonds	. 0
Revenue Bonds	0
Other	0
Lease Purchase Principal	85,150
Total	85,150

0 50,370 50,370 "Tux rates are expressed in mills

Linda Brown



OCT 04 2018



State of Kansas

2019

1

### CERTIFICATE

To the Clerk of Reno County, State of Kansas We, the undersigned, officers of

City of Turon

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019	Adopted Budget		
m.uca		Page	Budget Authority	Amount of 2018 Ad Valorem Tax	County Clerk's	
Table of Contents: Computation to Determine Limit	2010	No.	for Expenditures		Use Only	1
			-		2	
Allocation of MVT, RVT, and 16 Schedule of Transfers	OVZUMI V CD 19X	3	-			1
		5	-			1
Statement of Indebtedness	7.4		4			1
Statement of Lease-Purchases	15	6	ł			<b>{</b>
Computation to Determine State		-				
Fand	K.S.A.	-	200 516	144 000	170 700	<i>V</i>
General	12-101a	8	322,516	144,929	139,324	
Debt Service	10-113	9	£ 166		11 96 9	/
Library	12-1220	9	6,188	5,197	4.998	
						0
						1 2 %
						1 1 2
						1 14.
Special Highway		10	15,950			144.38
Water	-	10	71,450			
Special Parks	* 6	11	5,659			1
		11				*
Non-Endagted kunde		1 12 1				
Totals		12 200000X	421,763	150,126		
Yotals Budget Summary			421,763	150,126	County Clerk's Use Only	
Non-Budgeted Funds Totals Budget Summary Neighborhood Revitalization		13	~	150,126		
Totals Budget Summary	ion Tab) Election?	XXXXXXX	~	150,126 150,126 NO	County Cierk's Use Only Nov 1, 2018 Total Assessed Valuation	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I	ion Tab) Election?	13	~	150,126 NO	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I	ion Tab) Election?	13	~	) 150,126	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by:	ion Tab) Election?	13	~	150,126 NO	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by:	ion Tab) Election?	13	~	150,126 NO	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I	ion Tab) Election?	13	~	150,126 NO	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address:	ion Tab) Election?	13	~	150,126 NO	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address:	ion Tab) Election?	13	~	150,126 NO	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by:	ion Tab) Election?	13	~	150,126 NO	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address:	ion Tab) Election?	13	~	150,126 NO	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address:	ion Tab) Election?	13	~	150,126 NO	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address:	Election?	13	ndi 36 ndi 36 n Barro No. S. 10 His. Hier	150,126 NO	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address:	Election?	13	~	150,126 NO	Nov 1, 2018 Total	
Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computat Does the City Need to Hold an I Assisted by: Address:	Election?	13	ndi 36 ndi 36	150,126 NO	Nov 1, 2018 Total	

### **CERTIFICATE**

To the Clerk of Reno County, State of Kansas We, the undersigned, officers of

### City of Turon

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

2019 Adopted Budget

F		1	-	
B	Ĭ		-	

AUG 1 7 2018

Doma Auton COUNTY CLERK

				Amount of 2018	County	
		Page	Budget Authority	Ad Valorem Tax	Clerk's	
Table of Contents:		No.	for Expenditures	Au valoiciii Tax	Use Only	
Computation to Determine Limit		2				
Allocation of MVT, RVT, and 16	5/20M Veh Tax	3				
Schedule of Transfers		4				
Statement of Indebtedness		5	j			
Statement of Lease-Purchases		6	[			
Computation to Determine State		7				
<u>Fund</u>	K.S.A.			, , , , , , , , , , , , , , , , , , , ,		Į
General	12-101a	- 8	322,516	144,929	139.384	
Debt Service	10-113	9				
Library	12-1220	9	6,188	5,197	4.998	B
Special Highway		10	15,950			144.382
Water		10	71,450			, 300
Special Parks		11	5,659			
		11				14-1
Non-Budgeted Funds		12				
Totals		xxxxxx	421,763	150,126		
Budget Summary		13			County Clerk's Use Only	Í
Neighborhood Revitalization			1			
Tax Lid Limit (from Computat Does the City Need to Hold an		),(	39,78	150,126 NO	Nov 1, 2018 Total Assessed Valuation	
Assisted by:						
Address:						
Email;	• xx			- 1		
Date Attested:	2018					
County Clerk	Gov	erning I	Body	<del></del>	Î	

### **CERTIFICATE**

To the Clerk of Reno County, State of Kansas We, the undersigned, officers of

City of Turon
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019	Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limi	it 2019	2	,		
Allocation of MVT, RVT, and 1			İ		
Schedule of Transfers		4	1		
Statement of Indebtedness		5	1		
Statement of Lease-Purchases		6	1		
Computation to Determine State	Library Grant	7	İ		
Fund	K.S.A.	-			
General	12-101a	8	322,516	144,929	
Debt Service	10-113	9	322,510	111,222	
Library	12-1220	9	6,188	5,197	
Special Highway		10	15,950		
Water		10	71,450		
Special Parks		11	5,659		
		11			
		1			
-					
Non-Budgeted Funds		12			
Totals		XXXXXX	421,763	150,126	
Budget Summary		13			County Clerk's Use Only
Neighborhood Revitalization			]		
Tax Lid Limit (from Computs Does the City Need to Hold an				150,126 NO	Nov 1, 2018 Total Assessed Valuation
Assisted by:	_	A Z	Endi Ja	our (	mayor
Address:	_	Var	ra Bran		
Email:	<u> </u>	1	Dell		
Date Attested:	_2018	Cy	hie Heen		
County Clerk	- Go	verning I	Body		ſ
·					

City of Turon

16. Total Percentage Adjustments

2019

2,073

	Computation to Determine Limit for 2019			(4)
			Amount	of Levy
1.	Total tax levy amount in 2018 budget	+ \$		148,053
2.	Library levy in 2018 budget	- \$		
	Other tax entity levy in 2018 budget	- \$	7	
3.	Net tax levy	\$		148,053
	2019 Budget Percentage Adjustments		(a)	
4.	New improvements for 2018 :	0		
5.	Increase in personal property for 2018:			
	5a. Personal property 2018 + 16,754			
	5b. Personal property 2017 - 18,615			
	5c. Increase in personal property (5a minus 5b)	0		
	(Use Only			
,		y 11 ~ 0)		
0.	Valuation of annexed territory for 2018:			
	6a. Real estate + 0			
	6b. State assessed + 0			
	6c. New improvements + 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c) +	0		
7.	Valuation of property that has changed in use during 2018: +	0		
8.	Expiration of property tax abatements +	0	Ĭ	
9.	Expiration of TIF, Rural Housing, and NR Districts +  (Incremental assessed value over base)			*
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	0		
11.	Total estimated valuation July 1, 2018 1,039,563		Į.	
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0000	2	
13.	Percentage adjustment increase (12 times 3)	+ \$		0
14.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)			1.40%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$		2,073

### 2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service	+	0 0
18.	Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	<u> </u>
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	2	0
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)	+	25511811
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 by	ս+	1000 mm
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:	+	7) 2)
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:	+	7
23.	Law enforcement expenses - 2019 budget:  Law enforcement expenses - 2018 budget:  CPI adjustment  Increased law enforcement expenses in 2019 budget:  (Do not include building construction or remodeling costs)	+	0
24.	Fire protection expenses - 2019 budget:  Fire protection expenses - 2018 budget:  CPI adjustment  Increased fire protection expense in 2019 budget:  (Do not include building construction or remodeling costs)	+	0
25.	Emergency medical expenses - 2019 budget:  Emergency medical expenses - 2018 budget:  CPI adjustment  Increased emergency medical expenses in 2019 budget:  (Do not include building construction or remodeling costs)	+	0
26.	Total Revenue Adjustments		0

### Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget:	+	and the same
	Other tax entity levy - 2019 budget:	+	
	Other tax entity levy - 2019 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Total Computed Tax Levy		150,126

### Other Tests - Property Tax Decline

Change in Levy

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)		None None None
Average Tax Levy (last three years) CPI Adjustment of 0.021 Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!	
2019 Total Tax Levy (Less Levy for Other Governmental L	Units)	
Exemption from Election Requirement	#DIV/0!	
	1	
Other Tests - Lost Valuation Test	į.	
Assessed Valuation Loss	(ADAM) STATE OF THE STATE OF TH	-
2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)		

		1	
	CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)		2,073
i)	Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation		2,073
	Exemption from Election Requirment	*	Yes

, ·

City of Turon

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatio	Allocation for Proposed Year 2019	Year 2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	142,815	26,099	22	0	889	0
Debt Service						
Library	5,238	957	1	0	33	0
TOTAL	148,053	27,056	23	0	922	0
County Treas Motor Vehicle Estimate	hicle Estimate	27,056				
County Treas Recreational Vehicle Estimate	nal Vehicle Estimate	n II	23	r)		
County Treas 16/20M Vehicle Estimate	ehicle Estimate			0		
County Treas Commerc	County Treas Commercial Vehicle Tax Estimate				922	
County Treas Watercraft Tax Estimate	ft Tax Estimate				3	0
Motor Vehicle Factor		0.18275				
¥	Recreational Vehicle Factor	ctor	0.00016	ļ	٠	
		16/20 Vehicle Factor	actor	0.00000		
× ¥		n	Commercial V	Commercial Vehicle Factor	0.00623	

0.00000

Watercraft Factor

City of Turon

2019

### Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2017	2018	2019	Statute
General Fund	Capital Improvement	-	12,061	5,000	12-1,118
Water Fund	Capital Improvement	-	20,000	30,000	12-1,118
	Totals	0	32,061	35,000	
	Adjustments*				
	Adjusted Totals	0	32,061	35,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

State of Kansas City

City of Turon

## STATEMENT OF INDEBTEDNESS

	_	_	_	_	_	_	_	_			_	_	_	_	_	_		_	_	_	_	_	_		_
Amount Due 2019	Principal	•							0							0								0	0
Ато 20	Interest								0							•								_0	•
Amount Due 2018	Principal								0							•								0	•
Amount 2018	Interest								0							•								- 0	0
Date Due	Principal												*												
Date	Interest																								
Beginning Amt Outstanding	Jan 1,2018								0							0								0	0
Amount	Issued																								
Interest Rate	%																								
Date of	Retirement																							**	
Date of	Issue																								
Type of	Debt	General Obligation:							Total G.O. Bonds	Revenue Bonds:						Total Revenue Bonds	Other:							Total Other	Total Indebtedness

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Jo mal	Interest	Amount	Principal Balance	Payments	Payments
Items	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2018	2018	2019
Sewer lift station	12/29/2014	120	4.40	00009	44,780	5,839	6,101
Kubota Mower	7/17/2017	09	3.76	19,375	17,896	3,646	3,785
Truck and Trailer	7/17/2017	48	4.05	13,000	11,451	3,106	3,236
				Totals	74.127	12.591	13.122

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2019**

Library found in: City of Turon Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem Tax	\$5,238	\$5,197
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$815	\$957
Recreational Vehicle Tax	\$13	\$1
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$6,066	\$6,155
Difference in Total Taxes:	\$89	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$1,029,959	\$1,039,563
Did Assessed Valuation Decrease?	No	
Levy Rate	5.086	4.999
Difference in Levy Rate:	(0.087)	
Qualify for grant: Not Qualify	у	

Overall does the municipality qualify for a grant? **Qualify** 

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	10,705	21,315	22,915
Receipts:			
Ad Valorem Tax	122,195	142,815	xxxxxxxxxxxxxxx
Delinquent Tax	16,060		
Motor Vehicle Tax	18,418	21,762	26,099
Recreational Vehicle Tax	163	339	22
16/20M Vehicle Tax Commercial Vehicle Tax		841	0 889
Watercraft Tax		41	0
Gross Earning (Intangible) Tax		- 71	0
LAVTR			0
City and County Revenue Sharing			0
Specials	1,210		
Local Alcoholic Liquor	1,239	1,347	1,162
Compensating Use Tax	6,610	6,000	6,000
Local Sales Tax	44,299	40,000	
Franchise Tax	15,514	15,000	15,000
Transfer from water	20,000		
Pool	3,177	3,000	3,000
Grant	2,000		
KDHE	14,180		
Court	740	500	500
Sewer	24,482	24,000	
Trash	26,387	28,000	30,000
Interest on Idle Funds	9		
Neighborhood Revitalization Rebate Miscellaneous	21 969	4.000	4,000
Does miscellaneous exceed 10% of Total R	21,868	4,000	4,000
Total Receipts	338,552	287,653	154,672
Resources Available:	349,257	308,968	177,587
Expenditures:			27.1948.
Detail page	327,942	286,053	322,516
			-
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	327,942	286,053	322,516
Unencumbered Cash Balance Dec 31	21,315		XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	463,517	286,053	322,516
		Appropriated Balance	200 214
	ı otar Expenditu	re/Non-Appr Balance	322,516
D.	elinquent Comp Rate:	Tax Required 0.0%	144,929
Di		0.0% 018 Ad Valorem Tax	144.000
	A MINOUINE OF Z	OTO AU TAIDICIII THA	144,929

CPA Summary

OPTIONAL	DETAIL.	PAGE FOR	ANY FIIND

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
Advertising	1,992	1,000	1,000
Banking expense	178	200	200
Building maint and repair	11,799	16,250	12,000
Contract services	9,356	9,000	9,500
Dues and subscriptions	1,172		1,200
Employee expense	96,780	105,300	105,300
Equip maint and repair	13,496	16,250	14,000
Fuel	4,152	2,000	4,200
Insurance	18,709	11,000	18,710
Grant expenses	2,046		
Library	4,000	4,000	4,000
Shop tools	11,041	4,000	6,000
Office expense, postage and delivery	7,506	5,000	5,000
Park and ground maint	7,032	1,000	1,000
Pool expense	4,811	5,000	5,000
Professional fees	16,122	15,000	15,000
Sewer maint and repairs	7,149	10,000	10,000
Telephone	5,998	5,400	6,000
Trash service	28,848	26,000	30,000
Utilities	34,096	25,000	35,000
Court	2,089	1,000	2,100
Taxes	1,676	0	1,700
Sidewalks	678	0	0
Miscellaneous	14,780		15,550
EMS			
Equipment lease	14,215	4,300	7,764
Lift station lease	7,292	7,292	7,292
Sewer system improvements			
Travel expense	929		
Equipment purchases			
Transfer to Capital Improvement Fund		12,061	5,000
and a supreme make the suprement I did		0	0
Capital improvements	119		
Page Total	327,942	286,053	322,516

Page No. 8b

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	
Receipts:			
Ad Valorem Tax	4,609	5,238	XXXXXXXXXXXXXXXXX
Delinquent Tax	659		
Motor Vehicle Tax	760	815	95
Recreational Vehicle Tax	7	13	
16/20M Vehicle Tax		0	
Commercial Vehicle Tax		32	3:
Watercraft Tax		2	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	6,035	6,100	99
Resources Available:	6,035	6,100	
Expenditures:	0,035	0,100	99
Library appropriation	6.025	( 100	( 10
Liorary appropriation	6,035	6,100	6,18
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	6,035	6,100	6,18
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amoun	6,100	6,100	6,18
	Non-A	appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	6,18
	-	Tax Required	5,19
Del	inquent Comp Rate:	0.0%	
		018 Ad Valorem Tax	5,19

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,361	4,901	4,230
Receipts:			
State of Kansas Gas Tax	10,078	10,210	10,250
County Transfers Gas	1,736	1,470	1,470
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,814	11,680	11,720
Resources Available:	13,175	16,581	15,950
Expenditures:			
Street Repair and Maint	8,274	12,351	15,950
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,274	12,351	15,950
Unencumbered Cash Balance Dec 31	4,901	4,230	0
2017/2018/2019 Budget Authority Amount	11,410	12.351	15.950

Adopted Budget Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	8,161	25.752	32,502
Receipts:	5,761	23,132	32,302
Charges to Customers	69,021	66,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	69,021	66,000	70,000
Resources Available:	77.182	91,752	102,502
Expenditures:			
Wages	8,849	15,000	15,000
Water testing	1,343	2,000	2,500
Parts supplies and tools	2,266	5,200	5,500
Water protection fee	1,504	1,000	2,000
Water service expense	12,350	16,050	16,050
Water tower repairs	400		400
Transfer to General Fund	20,000		
Grant expenses	2,000		
Transfer to Capital Improvement		20,000	30,000
Cash Forward (2019 column)			
Miscellaneous	2,718		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	51,430	59,250	71,450
Unencumbered Cash Balance Dec 31	25,752	32,502	31,052
2017/2018/2019 Budget Authority Amount	322,850	59,250	71,450

CPA Summary				

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,911	3,150	4,497
Receipts:			
Alcohol tax	1,239	1,347	1,162
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,239	1,347	1,162
Resources Available:	3,150	4,497	5,659
Expenditures:			
Park improvements			5,659
			1117.4
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	5,659
Unencumbered Cash Balance Dec 31	3,150	4,497	0
2017/2018/2019 Budget Authority Amour	4,707	4,758	5,659

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amour	0	0	0

CPA Summary		

NON-BUDGETED FUNDS (Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds

City of Turon

1) rulla inalise.		(z) rund Name:		(5) rund Name:		(4) Fund Name:		(5) Fund Name:			
Squipment Res	serve Fu	Quipment Reserve Fun Capital Improvement Fu	ement Fi		0		_	0	0		
nencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	_
ssh Balance Jan I		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0	_
eceipts:		Receipts:		Receipts:		Receipts:		Receipts:			1
otal Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	_
sources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0	_
tpenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			1
											10
otal Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	_
sh Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0	*
				i i		Ļ					4

\*\* Note: These two block figures should agree.

ŧ

Page No.

GPA Summary

12